

Quarterly Liquidity Worksheet

Institution Name
Date of Reported Information:

New York Power Authority
12/31/2025

ASSETS

Daily Liquidity

AMOUNT (\$thousands)

Deposit Accounts	33,706
Money Market Funds (Aaa Rated)	229,011
US Treasuries - Less than 2 year maturity	310,412
US Treasuries - More than 2 year maturity	18,909
Agencies:	
Less than 2 years	116,066
2-10 years	231,119
10+ years	128,942
Sub-Total Daily Liquidity:	1,068,166

Weekly Liquidity

Municipal:		
0-2 Years	Audited	1,004
2-10 Years		45,757
10+ Years		3,668
Repo (30-day maturity)		20,197
GIC (0-2 Years)		82,467
GIC (2-10 Years)		54,725
Linked Deposit Program		2,662
Sub-Total Weekly Liquidity:		210,479
Sub-Total Investments:		1,244,938
Total Investments and Cash (Daily and Weekly Liquidity):		1,278,644

Short-Term Debt

Outstanding Commercial Paper:	
Commercial Paper Tax-Exempt	231,000
Commercial Paper Taxable	0
Outstanding Note Purchase Agreement (RCA):	
Note Purchase Agreement (2020 RCA)	26,164

Other Sources of Liquidity

Dedicated Bank Lines of Credit

2019 Revolving Credit Agreement

Amount of Facility:	700,000
Purpose the Facility May Be Used For:	Dedicated for the Purchase of Non-Remarketed CP Notes Series 1, 2, and 3A
Banks Providing the Lines of Credit and their Commitment amounts:	Syndicate: JPMorgan Chase Bank, N.A.(\$250mm); Wells Fargo Bank, N.A. (\$175mm); TD Bank, N.A. (\$125mm); Bank of America, N.A. (\$150mm)

2020 Revolving Credit Agreement / Note Purchase Agreement

Amount of Facility:	250,000
Purpose the Facility May Be Used For:	Dedicated for the Purchase of Non-Remarketed CP Notes Series 3B, Series 4, and General Corporate Use
Bank Providing the Line of Credit and it's Commitment amount:	JPMorgan Chase Bank, N.A.

<i>Combined committed amount under bank facilities:</i>	950,000
<i>Combined amount drawn as of reporting date:</i>	257,164
<i>Remaining available amount:</i>	692,836

Extendible Municipal CP Notes Program (EMCP Notes)

Board Authorized Amount:	200,000
Amount of EMCP Notes Outstanding:	0